

**Razak Williams dba Magic Cuts Actual Cash Income &Expense**

	9-Jan	9-Feb	9-Mar	9-Apr	9-May	9-Jun	
Gross lincome	\$ 9,098.94	\$ 11,246.65	\$ 10,665.73	\$ 8,328.40	\$ 10,170.07	\$ 12,348.47	\$ 10,309.71
Employee Wages	\$ 2,806.04	\$ 2,458.60	\$ 2,175.34	\$ 2,162.17	\$ 2,191.73	\$ 2,165.29	
Employee Taxes	\$ 464.08	\$ 390.78	\$ 338.98	\$ 330.52	\$ 346.24	\$ 363.86	
Employer Withoulding	\$ 441.27	\$ 879.14	\$ 502.31	\$ 450.06	\$ 749.69	\$ 459.55	
Workers Comp	\$ 225.83						
Unemploument St.		\$ 9.79			\$ 77.44		
Repainrs	\$ 177.15	\$ 54.37	\$ 93.94			\$ 200.00	
Rent	\$ 1,662.90	\$ 1,662.90	\$ 96.00	\$ 1,808.16	\$ 3,616.32	\$ 1,808.16	
Sales Tax	\$ 56.92						
Advertising	\$ 225.00	\$ 475.00	\$ 475.00	\$ 225.00	\$ 475.00	\$ 475.00	
Bank Carhes	\$ 205.24	\$ 315.24	\$ 529.69	\$ 169.80	\$ 315.57	\$ 64.81	
Computer		\$ 20.27	\$ 35.17		\$ 29.85	\$ 23.63	
contract Wges	\$ 810.00	\$ 410.00				\$ 200.00	
Liability Ins.	\$ 232.22		\$ 48.23		\$ 106.66		
Causalty Ins							
Barber Supplies	\$ 195.14			\$ 108.26	\$ 135.69	\$ 250.47	
Telephone	\$ 167.82	\$ 300.04	\$ 193.36	\$ 153.05	\$ 155.25	\$ 155.06	
Utilities	\$ 463.31	\$ 198.06	\$ 155.52	\$ 376.79	\$ 324.17	\$ 440.44	
Cleaning		\$ 561.17	\$ 402.32				
Misc	\$ 326.92	\$ 320.44	\$ 425.06	\$ 423.12	\$ 22.23	\$ 160.52	
License							
Accountant			\$ 800.00	\$ 410.00	\$ 400.00	\$ 250.00	
Total Expenses	\$ 8,459.84	\$ 8,055.80	\$ 6,270.92	\$ 6,616.93	\$ 8,945.84	\$ 7,016.79	\$ 7,561.02
Pre-Tax Profit	\$ 639.10	\$ 3,190.85	\$ 4,394.81	\$ 1,711.47	\$ 1,224.22		\$ 19,394.94
						divided by 6 avg	
						3232.49 per month	